

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF

FEBRUARY 2012Date: March 14, 2012CONTRACTOR: Isemoto Contracting Co., Ltd.ADDRESS: 648 Piilani StreetCity, State ZIP: Hilo, Hawaii 96720Contract No. 59547 ☒DAGS Job No. 51-36-6491PROJECT TITLE: Hawaii District Public Libraries, Install Photovoltaic Systems**CONTRACT**Basic Contract Amount \$ 118,200.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:** ☐ PROJECT SCHEDULE☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST** ☐ CONTRACT NUMBER☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES**SPECIALTY / MISC:** ☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACCT DONE**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 118,200.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 66.27% \$ 78,330.00**Change Order****Total**#DIV/0! \$ - \$ 78,330.00Retained REDUCED ☐ \$ 7,666.00Amount Subject to Payment \$ 70,664.00Payments to Date \$ -Payments Now Due \$ 70,664.00\$ - \$ 7,666.00\$ - \$ 70,664.00\$ - \$ -\$ - \$ 70,664.00Payment No. FINAL ☐ 1

Remarks:

Request for Time Extension pending.

1. Computed and Checked by:

Werner Zindin 3-21-2012
3. Recommended: Project Inspector or Engineer Date:

Michael R. 4/02/12
4. Recommended: Area Engineer/Architect Date:

Scott Natta 04/03/12
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

APR - 4 2012

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Name of Contractor

Bryan Tamayo
By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: FEBRUARY 2012

CONTRACTOR:	Isemoto Contracting Co., Ltd.	Contract No.: 59547
PROJECT TITLE:	Hawaii District Public Libraries, Install Photovoltaic Sys	DAGS Job No.: 51-36-6491

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-23456	\$3,700	\$3,330	90.00%	5%	\$166 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Unitek	Lead Abatement		\$14,500	\$0	0.00%	10%	\$0
	Endo Painting	Painting		\$30,000	\$22,500	75.00%	10%	\$2,250
	Cyprus	Electrical		\$70,000	\$52,500	75.00%	10%	\$5,250
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$7,500

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,666
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Checked/Verified by:

W2

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2012 APR -4 A 8:08

PAYMENT NO.: 1

PROJECT TITLE: HAWAII DISTRICT PUBLIC LIBRARIES - INSTALL PHOTOVOLTAIC SYSTEMS

BILLING MONTH: February-12

DAGS JOB NO.: 5 1-36-6491

CONTRACT NO.: 59547

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-417M	\$78,330.00	\$7,666.00	\$70,664.00
Totals:		\$78,330.00	\$7,666.00	\$70,664.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-417M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$78,330.00

\$7,666.00

\$70,664.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 4038 APR 13 2012

Verified By

RS/JS